

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 19-26235**

Re: CARYN L. CANTELLO  
413 LAFAYETTE AVE.  
WYCKOFF, NJ 07481

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$27,000.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

| Date   | Amount   | Source Document No. | Date       | Amount   | Source Document No. |
|--|----------|---------------------|------------|----------|---------------------|
| 09/10/2019   | \$450.00 | 951314117           | 09/27/2019 | \$450.00 | 6203843000          |
| 10/28/2019   | \$450.00 | 6283022000          | 12/02/2019 | \$450.00 | 6367901000          |
| 12/30/2019   | \$450.00 | 6436285000          |            |          |                     |
| <b>Total Receipts: \$2,250.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,250.00</b> |          |                     |            |          |                     |

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

| Claim # | Claimant Name                    | Class          | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|----------------------------------|----------------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION             | ADMIN          |               |                    | 83.70    | TBD              |
| ATTY    | ATTORNEY (S) FEES                | ADMIN          | 2,250.00      | 100.00%            | 1,739.70 | 510.30           |
| COURT   | CLERK OF COURT                   | ADMIN          | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0001    | AT&T UNIVERSAL CITI CARD         | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0002    | ALLY CAPITAL                     | VEHICLE SECURE | 0.00          | 100.00%            | 0.00     |                  |
| 0003    | DEPARTMENT STORES NATIONAL BANK  | UNSECURED      | 1,800.96      | *                  | 0.00     |                  |
| 0004    | BANK OF AMERICA                  | UNSECURED      | 12,286.16     | *                  | 0.00     |                  |
| 0005    | CITIBANK NA                      | UNSECURED      | 8,273.72      | *                  | 0.00     |                  |
| 0006    | DISCOVER BANK                    | UNSECURED      | 13,192.56     | *                  | 0.00     |                  |
| 0007    | KOHLS/CAPITAL ONE                | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0008    | LOANCARE, LLC                    | MORTGAGE ARRE  | 0.00          | 100.00%            | 0.00     |                  |
| 0009    | RANA HANCLICH                    | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0010    | SYNCB/LORD & TAYLOR              | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0012    | JEFFERSON CAPITAL SYSTEMS LLC    | UNSECURED      | 1,440.33      | *                  | 0.00     |                  |
| 0013    | JEFFERSON CAPITAL SYSTEMS LLC    | UNSECURED      | 6,422.22      | *                  | 0.00     |                  |
| 0014    | THE VALLEY HOSPITAL              | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0016    | TOYOTA MOTOR CREDIT CORPORATION  | VEHICLE SECURE | 16,948.46     | 100.00%            | 0.00     |                  |
| 0018    | VALLEY EMERGENCY ROOM ASSOCIATE  | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0019    | WILLIAM J. PETERSEN              | UNSECURED      | 0.00          | *                  | 0.00     |                  |
| 0020    | VERIZON BY AMERICAN INFOSOURCE A | UNSECURED      | 534.62        | *                  | 0.00     |                  |

**Total Paid: \$1,823.40**  
See Summary

Chapter 13 Case # 19-26235

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,250.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,823.40 = Funds on Hand: \$426.60

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**